Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1900.

WAYS AND MEANS.	£ s. d.	£ s. d.
Loans:—		
Immigration and Public Works Loan, 1870 ..	4,000,000 0 0	
Immigration and Public Works Loan, 1873 ..	2,000,000 0 0	
Immigration and Public Works Loan, 1874 ..	4,000,000 0 0	
General Purposes Loan Act, 1873	750,000 0 0	
New Zealand Loan Act, 1876	750,000 0 0	
New Zealand Loan Act, 1877	2,200,000 0 0	
New Zealand Loan Act, 1879	5,000,000 0 0	
New Zealand Loan Act, 1882	3,000,000 0 0	
New Zealand Colonial-inscribed Stock Loan Act, 1882	250,000 0 0	
North Island Main Trunk Railway Loan Act, 1882 ..	1,000,000 0 0	
New Zealand Loan Act, 1884	1,500,000 0 0	
New Zealand Loan Act, 1886	1,325,000 0 0	
District Railways Purchasing Acts, 1885–86 ..	479,487 7 11	
New Zealand Loan Act, 1888	1,000,000 0 0	
Native Land Purchase Act, 1892	149,700 0 0	
Lands Improvement and Native Lands Acquisition Act, 1894	500,000 0 0	
Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, and 1899	1,750,000 0 0	
Temporary advances on security of short-dated debentures	300,000 0 0	
		29,954,187 7 11
Receipts in Aid:—		
Amount transferred from Consolidated Fund ..	2,205,000 0 0	
Contributions of Canterbury Province for Railways..	56,000 0 0	
Stamp Duties to 31st December, 1876	264,657 16 4	
Transfer from Confiscated Lands Liabilities Account	19,963 1 3	
Proceeds of Railway Material handed over to Cook County Council	4,963 7 4	
Special Receipts under section 9 of "The Railways Construction Act, 1878"	60,616 3 0	
Special Receipts under the Ellesmere Lake Lands Acts, 1888 and 1893	26,329 3 1	
Special Receipts under "The Railways Authorisation and Management Act, 1891"	2,257 1 9	
Special Receipts under "The North Island Main Trunk Railway Loan Application Act, 1886" ..	17,581 5 0	
Sinking Funds released	506,819 19 3	
		3,164,187 17 0
		£33,118,375 4 11

NET EXPENDITURE.	£ s. d.	£ s. d.
Expenditure on—		
Immigration	2,147,504 15 7	
Public Works, Departmental	446,383 16 8	
Railways, including Surveys of New Lines ..	16,450,303 7 2	
Roads	5,248,157 13 1*	
Land Purchases	1,936,281 17 6	
Development of Goldfields	670,445 19 7	
Telegraph Extension	856,057 6 6	
Public Buildings	2,388,285 18 8	
Lighthouses, Harbour-works, and Defences ..	959,096 6 3	
Contingent Defence	512,309 12 2	
Rates on Native Lands..	63,553 8 6	
Thermal Springs	14,599 13 2	
Charges and Expenses of raising Loans	1,056,310 16 1	
Coal-mines	10,835 8 0	
Interest and Sinking Fund	218,500 0 0	
		32,978,625 18 11
Balance on 31st March, 1900,—		
Cash in the Public Account	90,782 17 3	
Advances in the hands of officers of the Government	48,966 8 9	
		139,749 6 0
		£33,118,375 4 11

* Has been reduced by £89,800 received under section 31 of "The Government Loans to Local Bodies Act, 1886."